P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

Financial Activity

OAKLAND CA 94612

Additional Description	on:				
Half Percent Sales T	ax for Public Safe	tv - Govern	ment Code 30053	Fiscal Year: 2012	
Than I Green Gales I		.,		rioda roar. 2012	
Collection Period:	07/16/2013	То	08/15/2013		
Payment Calculation	<u>ıs:</u>				

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.04503100
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$11,206,330.71
Net Claim / Payment	Amount			\$11,206,330.71
YTD Amount:				\$130,976,951.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Ta	ax for Public Safet	Fiscal Year: 2012		
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			

 County Ratio
 0.00004200

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$10,452.04

 Net Claim / Payment Amount
 \$10,452.04

YTD Amount: \$122,161.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

AMADOR COUNTY TREASURER

810 COURT ST

Financial Activity

JACKSON CA 95642

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
2.11.11.2.2.1.1.2.2.14.2.12.12.2.2.2.2.2	

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>1S:</u>			
County Ratio				0.00073600
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$183,159.59
Net Claim / Payment	Amount			\$183,159.59
YTD Amount:				\$2,140,726.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>ns:</u>			
County Ratio				0.00497400
Total funds used for c	alculation			248,858,135.81
Gross Claim				\$1,237,820.37
Net Claim / Payment	Amount			\$1,237,820.37
YTD Amount:				\$14,467,352.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

Financial Activity

SAN ANDREAS CA 95249

Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00056000
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$139,360.56
Net Claim / Payment	Amount			\$139,360.56
YTD Amount:				\$1,628,813.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

248,858,135.81

\$181,666.44

\$181,666.44

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

COLUSA CA 95932

Additional Descriptio	on:				
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013		
Payment Calculation	ns:				
County Ratio				0.0007	3000

YTD Amount: \$2,123,274.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

Financial Activity

MARTINEZ CA 94553

Additional Description	on:			
Half Percent Sales T	ax for Public Safe	ty - Gover	nment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			

 Payment Calculations:

 County Ratio
 0.02460000

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$6,121,910.14

 Net Claim / Payment Amount
 \$6,121,910.14

 YTD Amount:
 \$71,551,442.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,183,798.24

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

YTD Amount:

CRESCENT CITY CA 95531

Financial Activity		
Additional Description:		

Half Percent Sales Ta	Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00040700
Total funds used for ca	lculation			248,858,135.81
Gross Claim				\$101,285.26
Net Claim / Payment A	Amount			\$101,285.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$789,875.72

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

Net Claim / Payment Amount

PLACERVILLE CA 95667

Financial Activity		
Additional Description:		

Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00317400
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$789,875.72

YTD Amount: \$9,231,881.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
Collection Period: 07/16/2013 To 08/15/2013	FISCAL TEAT: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02148500
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$5,346,717.05
Net Claim / Payment	Amount			\$5,346,717.05
YTD Amount:				\$62,491,168.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00059800
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$148,817.17
Net Claim / Payment	Amount			\$148,817.17
YTD Amount:				\$1,739,339.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Financial Activity

EUREKA CA 95501

Additional Description	on:			
			20052	- 1 111
Half Percent Sales	ax for Public Safe	ty - Government Code	30053	Fiscal Year: 2012
Half Percent Sales 1 Collection Period:	7ax for Public Safe	ty - Government Code To 08/15/20		Fiscal Year: 2012

Conection i enou.	0171072010	10	00/10/2010		
Payment Calculations	<u>s:</u>				
County Ratio					0.00326400
Total funds used for ca	lculation				248,858,135.81
Gross Claim					\$812,272.96
Net Claim / Payment A	Amount				\$812,272.96
YTD Amount:					\$9,493,654.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00419300
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,043,462.16
Net Claim / Payment	Amount			\$1,043,462.16
YTD Amount:				\$12,195,739.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales 1	Fax for Public Safet	ty - Goveri	nment Code 30053	Fiscal Year:	2012
Collection Period:	07/16/2013	То	08/15/2013		
Payment Calculation	ns:				
County Ratio					0.00062900

 County Ratio
 0.00062900

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$156,531.77

 Net Claim / Payment Amount
 \$156,531.77

YTD Amount: \$1,829,506.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	is:			
County Ratio				0.02641200
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$6,572,841.08
Net Claim / Payment	Amount			\$6,572,841.08
YTD Amount:				\$76,821,817.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,402,374.86

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812 1406

Financial Activity		
Additional Description:		
Additional Description.		

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00254500
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$633,343.96
Net Claim / Payment	Amount			\$633,343.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,856,240.50

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

YTD Amount:

LAKEPORT CA 95453

Financial Activity			
Additional Description:			

Half Percent Sales 1:	ax for Public Safet	y - Govern	ment Gode 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00098200
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$244,378.69
Net Claim / Payment	Amount			\$244,378.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00045100
Total funds used for c	alculation			248,858,135.81
Gross Claim				\$112,235.02
Net Claim / Payment	Amount			\$112,235.02
YTD Amount:				\$1,311,776.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A PAYMENT ISSUE DATE: 08/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

Financial Activity

SACRAMENTO CA 95812

Additional Description	on:			
Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	_

Collection Period.	01/10/2013	10	00/13/2013	
Payment Calculations	<u>s:</u>			
County Ratio				0.24300200
Total funds used for ca	lculation			248,858,135.81
Gross Claim				\$60,473,024.70
Net Claim / Payment A	Amount			\$60,473,024.70
YTD Amount:				\$706,794,458.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$613,186.45

\$613,186.45 \$7,166,778.65

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

SACRAMENTO CA 95812 1859

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00246400
Total funds used for ca	alculation			248,858,135.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,936,862.87 \$22,637,596.68

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

Financial Activity

Net Claim / Payment Amount

YTD Amount:

CA 94913

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00778300
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,936,862.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$971,470.82

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

YTD Amount:

MARIPOSA CA 95338

Financial Activity		
Additional Description:		
Additional Description.		

Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2012
Collection Period: 07/16/2013	To 08/15/2013	
Payment Calculations:		
County Ratio		0.00033400
Total funds used for calculation		248,858,135.81
Gross Claim		\$83,118.62
Net Claim / Payment Amount		\$83,118.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

248,858,135.81

\$554,207.07

\$554,207.07

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

Financial Activity

UKIAH CA 95482

Additional Descrip	tion:		
Half Percent Sales	s Tax for Public Safe	ty - Government Code 30053	Fiscal Year: 2012
Collection Period	: 07/16/2013	To 08/15/2013	
Payment Calculati	ons:		
County Ratio			0.00222700

YTD Amount: \$6,477,441.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00456400
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,135,788.53
Net Claim / Payment	Amount			\$1,135,788.53
YTD Amount:				\$13,274,828.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

_	<u>Financial Activity</u>	
	Additional Description:	
L		
1	Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00016700
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$41,559.31
Net Claim / Payment /	Amount			\$41,559.31
YTD Amount:				\$485,735.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 07/16/2013

To 08/15/2013

Payment Calculations:

County Ratio

0.00044500

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$110,741.87

 Net Claim / Payment Amount
 \$110,741.87

YTD Amount: \$1,294,324.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$29,696,757.31

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

07/16/2013	То	08/15/2013	
ıs:			
			0.01021000
alculation			248,858,135.81
			\$2,540,841.57
Amount			\$2,540,841.57
	ns: alculation	alculation	alculation

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,946,714.11

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

YTD Amount:

NAPA CA 94559 3035

Financial Activity			
Additional Description:			

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00479500
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,193,274.76
Net Claim / Payment	Amount			\$1,193,274.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

 Collection Period:
 07/16/2013
 To
 08/15/2013

 Payment Calculations:

 County Ratio
 0.00206600

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$514,140.91

 Net Claim / Payment Amount
 \$514,140.91

 YTD Amount:
 \$6,009,157.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.09942000
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$24,741,475.86
Net Claim / Payment	Amount			\$24,741,475.86
YTD Amount:				\$289,172,537.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.01262300
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$3,141,336.25
Net Claim / Payment	Amount			\$3,141,336.25
YTD Amount:				\$36,715,197.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.00037500

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

Financial Activity

County Ratio

QUINCY CA 95971

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2012
Collection Period: Payment Calculation	07/16/2013	То	08/15/2013	

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$93,321.80

 Net Claim / Payment Amount
 \$93,321.80

YTD Amount: \$1,090,723.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
,		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.04928000
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$12,263,728.93
Net Claim / Payment	Amount			\$12,263,728.93
YTD Amount:				\$143,335,572.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.03460100
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$8,610,740.36
Net Claim / Payment	Amount			\$8,610,740.36
YTD Amount:				\$100,640,303.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$232,682.36 \$2,719,536.53

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Net Claim / Payment Amount

YTD Amount:

Financial Activity

HOLLISTER CA 95023

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>15:</u>			
County Ratio				0.00093500
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$232,682.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.05251100
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$13,067,789.57
Net Claim / Payment	Amount			\$13,067,789.57
YTD Amount:				\$152,733,244.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	<u>ns:</u>			
County Ratio				0.08665800
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$21,565,548.33
Net Claim / Payment	Amount			\$21,565,548.33
YTD Amount:				\$252,053,045.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	 	
Additional Description:		
·		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.02861800
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$7,121,822.13
Net Claim / Payment	Amount			\$7,121,822.13
YTD Amount:				\$83,238,178.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.01619500
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$4,030,257.51
Net Claim / Payment	Amount			\$4,030,257.51
YTD Amount:				\$47,104,699.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$22,460,172.38

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

YTD Amount:

SAN LUIS OBISPO CA 93406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00772200
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,921,682.52
Net Claim / Payment	Amount			\$1,921,682.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
Collection Bariady 07/16/2013 To 08/15/2013	

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.02502400
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$6,227,425.99
Net Claim / Payment	Amount			\$6,227,425.99
YTD Amount:				\$72,784,687.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01098600
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$2,733,955.48
Net Claim / Payment	Amount			\$2,733,955.48
YTD Amount:				\$31,953,827.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SANTA CLARA CO TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Fiscal Year: 2012

Collection Period:	07/16/2013	To 08	3/15/2013	
Payment Calculatio	ns:			
County Ratio				0.06425000
Total funds used for o	calculation			248,858,135.81
Gross Claim				\$15,989,135.23
Net Claim / Payment	Amount			\$15,989,135.23
YTD Amount:				\$186,877,243.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00556100
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,383,900.09
Net Claim / Payment	Amount			\$1,383,900.09
YTD Amount:				\$16,174,698.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00488900
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,216,667.43
Net Claim / Payment	Amount			\$1,216,667.43
YTD Amount:				\$14,220,122.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	07/16/2013	To 08.	/15/2013
Payment Calculation	<u>1s:</u>		
County Ratio			0.0000300
Total funds used for ca	alculation		248,858,135.81
Gross Claim			\$7,465.74
Net Claim / Payment	Amount		\$7,465.74
YTD Amount:			\$87,257.8

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$242,885.54

\$242,885.54

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

Financial Activity

Gross Claim

Net Claim / Payment Amount

YREKA CA 96097

Additional Description:			
Half Percent Sales Tax for Public Safety	Gover	nment Code 30053	Fiscal Year: 2012
Collection Period: 07/16/2013	То	08/15/2013	
Payment Calculations:			
County Ratio			0.00097600
Total funds used for calculation			248,858,135.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01110700
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$2,764,067.31
Net Claim / Payment	Amount			\$2,764,067.31
YTD Amount:				\$32,305,767.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01338000
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$3,329,721.86
Net Claim / Payment	Amount			\$3,329,721.86
YTD Amount:				\$38,917,004.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
P	
Additional Description:	
Tilialidal Activity	
Financial Activity	

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01280400
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$3,186,379.57
Net Claim / Payment	Amount			\$3,186,379.57
YTD Amount:				\$37,241,653.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$628,615.65

\$628,615.65 \$7,347,111.56

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

YUBA CITY CA 95992

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00252600
Total funds used for c	alculation			248,858,135.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

<u>Financial Activity</u>	
Additional Description:	
Half Davisont Calca Tay for Dublic Safety, Covernment Cade 20052	Figure Vegas 2040
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

YTD Amount:				\$3,845,162.91
Net Claim / Payment	Amount			\$328,990.46
Gross Claim				\$328,990.46
Total funds used for ca	alculation			248,858,135.81
County Ratio				0.00132200
Payment Calculation	ıs:			
Collection Period:	07/16/2013	То	08/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A PAYMENT ISSUE DATE: 08/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2012

Collection Period: 07/16/2013 **To** 08/15/2013

Payment Calculations:

County Ratio 0.00016000

 Total funds used for calculation
 248,858,135.81

 Gross Claim
 \$39,817.30

 Net Claim / Payment Amount
 \$39,817.30

YTD Amount: \$465,375.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200397A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/27/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

Financial Activity

YTD Amount:

CA 93291

Additional Descriptio	n:				
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013		

Payment Calculations: County Ratio 0.00971300 Total funds used for calculation 248,858,135.81 **Gross Claim** \$2,417,159.07 Net Claim / Payment Amount \$2,417,159.07 \$28,251,185.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity					
Additional Description	on:				
Half Percent Sales 1	ax for Public Safe	ty - Gover	nment Code 30053	Fiscal Year: 2012	
Collection Period:	07/16/2013	То	08/15/2013		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.00111600
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$277,725.68
Net Claim / Payment	Amount			\$277,725.68
YTD Amount:				\$3,245,992.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$61,601,138.41

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Financial Activity				
Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goverı	nment Code 30053	Fiscal Year: 2012
Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ns:			
County Ratio				0.02117900
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$5,270,566.46
Net Claim / Payment	Amount			\$5,270,566.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

Financial Activity

WOODLAND CA 95695

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00624100
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$1,553,123.63
Net Claim / Payment	Amount			\$1,553,123.63
YTD Amount:				\$18,152,542.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$2,699,176.33

CLAIM SCHEDULE NUMBER: 1200397A
PAYMENT ISSUE DATE: 08/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

YTD Amount:

MARYSVILLE CA 95901 5273

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Decementions		
Additional Description:		

Collection Period:	07/16/2013	То	08/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00092800
Total funds used for ca	alculation			248,858,135.81
Gross Claim				\$230,940.35
Net Claim / Payment	Amount			\$230,940.35

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